

DR-2 Disclosure Summary Page**DR-2**

Dickinson County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	10/16/2010 12:32:40 PM	
Committee Code:	9060	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Erbes	First Name: Louise	MI:
Address: 810 26th Street	PO Box 235	
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-330-3225
E-Mail: lkerbes@hotmail.com		

Chairperson

Last Name: Perry	First Name: Denny	MI: L
Address: 101 19th Street		
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-336-4693
E-Mail: dvperry@q.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,672.83
Schedule A: Cash Contributions Total	\$1.21
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,674.04
Schedule B: Expenditure Total	\$888.31
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,785.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Dickinson County Democratic Central Committee		Status:		Filed
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Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/15/2010	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$1.21	
Interest Earned					

Total Regular Contributions	\$1.21
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1.21

Schedule B: Expenditures

Sch-B

Dickinson County Democratic Central Committee		Status: Filed	
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Committee Code:	9060	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/26/2010	Check # 832	Koepp, Sara 1212 11th St Milford, IA 51351	Printing & Reproduction	\$17.50
Precinct print out				
8/26/2010	Check # 833	Koppert, Mike PO Box 74 Arnolds Park, IA 51331	Political Contribution	\$300.00
Dickinson Co Supervisor campaign				
8/26/2010	Check # 834	McKeens PO Box 22 Spirit Lake, IA 51360	Gifts or Meals for Volunteers	\$318.33
Meal for August 22 meeting				
9/9/2010	Check # 836	Koepp, Robert 1212 11 th St Milford, IA 51351	Office Supplies	\$52.48
Office supplies				
9/9/2010	Check # 835	Dickinson Co Ag Society 1602 15th St Spirit Lake, IA 51360	Other Expenditure	\$150.00
Room rent for August 22 meeting				
9/26/2010	Check # 837	Dickinson Co Ag Society 1602 15th St Spirit Lake, IA 51360	Other Expenditure	\$50.00
Room rent for Sept 13 meeting				

Total Amount	\$888.31
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